

July 1, 2022

Chairman Jon Becker,

Please review the attached list of warrants for the month of June 2022. If these are approved as submitted, please sign below. This information will then be published as statutorily required and ratified at the next board meeting.

The following warrants have been reviewed and approved for the month of June 2022

| | |
|--------------------------------|-------------------------------------|
| *General Fund | Warrant No. 9145437 through 9145583 |
| *Social Services Fund | Warrant No. 1021317 through 1021368 |
| *Road and Bridge Fund | Warrant No. 1109350 through 1109382 |
| *911 Emergency Telephone Fund | Warrant No. 1601354 through 1601359 |
| *Conservation Trust Fund | Warrant No. |
| *Jail Capital Improvement Fund | Warrant No. |
| *Central Services Fund | Warrant No. 4119475 through 4119537 |
| *Ambulance Service Fund | Warrant No. 4209377 through 4209405 |
| *Solid Waste Management Fund | Warrant No. 4406647 through 4406667 |
| *Lodging and Tourism Fund | Warrant No. 7201899 through 7201905 |

Approved: _____

Approved (with changes): _____

Not Approved: _____

Signature of Chairman

Date

GENERAL FUND – JUNE 2022

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|------------------|-------------|
| 9145437 | BLACK MOUNTAIN PLASTICS CORP | MAY SUPPLIES | \$945.00 |
| 9145438 | BLOEDORN LUMBER | APR SUPPLIES | \$1,121.35 |
| 9145439 | BLUFFS SANITARY SUPPLY, INC | MAY SUPPLIES | \$1,768.95 |
| 9145440 | CAPITAL ONE | MAY SUPPLIES | \$288.13 |
| 9145441 | CENTENNIAL MENTAL HEALTH | APRIL SERVICES | \$12,025.99 |
| 9145442 | CHRIS G. BOHLEN | MAY SERVICE | \$264.15 |
| 9145443 | CITY OF BRUSH | APR TRAINING | \$1,101.64 |
| 9145444 | CITY OF HOLYOKE | MAY TRAINING | \$345.00 |
| 9145445 | CMS MECHANICAL SERVICES, INC | MARCH REPAIR | \$51,615.00 |
| 9145446 | COUNTRY HARDWARE | MAY SUPPLIES | \$111.40 |
| 9145447 | DAVID L. CHRISTIANSEN, PSY. D. | MAY PRE-EMPLOY | \$400.00 |
| 9145448 | EC COMPANY | MAY MAINT | \$2,742.00 |
| 9145449 | FORT MORGAN POLICE DEPT. | MAR TRAINING | \$2,168.16 |
| 9145450 | GABRIEL GARNER | POST TRAINING | \$432.00 |
| 9145451 | GALLS, INC. | MAY SUPPLIES | \$160.79 |
| 9145452 | GRAINGER, INC. | APR SUPPLIES | \$127.85 |
| 9145453 | IMPRESSIONS BY BIRD | MAY SUPPLIES | \$225.00 |
| 9145454 | KC S GRAPHICS LLC | MAY SUPPLIES | \$108.00 |
| 9145455 | LARIMER COUNTY CORONER | 2021 SERVICES | \$506.20 |
| 9145456 | LOGAN COUNTY | MAY TRAINING | \$1,104.63 |
| 9145457 | MIDWEST CARD AND ID SOLUTIONS | ANNUAL RENEW | \$500.00 |
| 9145458 | MORGAN CO DEPT OF HUMAN SERV. | JUNE RENT | \$400.00 |
| 9145459 | MORGAN CO QUALITY WATER DIST. | MAY WATER | \$57.91 |
| 9145460 | MORGAN COUNTY CENTRAL SERV | JUNE PHONE | \$46.46 |
| 9145461 | MURDOCHS RANCH AND HOME | APR SUPPLIES | \$25.99 |
| 9145462 | NICE | MAY PHONE | \$12.57 |
| 9145463 | SCOTT W BRINDISI | MAY SUPPLIES | \$12,919.46 |
| 9145464 | SERVICE MASTER | JUNE SERVICE | \$7,800.00 |
| 9145465 | SIRCHIE FINGER PRINT LAB. | MAY SUPPLIES | \$171.98 |
| 9145466 | SPECIALIZED PATHOLOGY | MAY SERVICES | \$2,500.00 |
| 9145467 | STATE OF COLORADO | MAY/JUNE POSTAGE | \$1,769.63 |
| 9145468 | STERLING POLICE DEPARTMENT | MAR TRAINING | \$2,137.80 |
| 9145469 | TCSCFI TK LLC | MAY SERVICE | \$5,833.33 |
| 9145470 | THE MASTERS TOUCH LLC | MAY PRINTING | \$123.32 |
| 9145471 | TRINITY SERVICES, LLC | MAY INMATE MEALS | \$3,780.00 |
| 9145472 | VALUE WEST INC | MAY LABOR | \$3,833.00 |
| 9145473 | WATSON COON RYAN LLC | MAY MAINT | \$19,000.00 |
| 9145474 | WESTEK RENTALS LLC | MAY SUPPLIES | \$1,057.87 |
| 9145475 | YUMA POLICE DEPARTMENT | MAR TRAINING | \$419.00 |
| 9145476 | 13TH JUDICIAL DIST ATTORNEY | JUNE CONTRIB | \$51,845.58 |
| 9145477 | ACCESS PRINTER SUPPLIES INC | APR SUPPLIES | \$178.98 |
| 9145478 | BOB BARKER COMPANY INC | MAY SUPPLIES | \$130.55 |
| 9145479 | BRUSH ACE LLC | MAY SUPPLIES | \$830.98 |
| 9145480 | CABERRA SYSTEMS, INC | JUNE SUPPLIES | \$4,500.00 |
| 9145481 | CENTRAL AUTO PARTS | MAY SUPPLIES | \$463.85 |
| 9145482 | CENTURYLINK | MAY PHONE | \$554.87 |
| 9145483 | CINTAS | MAY SERVICE | \$1,039.50 |

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| 9145484 | CMS MECHANICAL SERVICES, INC | MAY SERVICES | \$4,493.08 |
| 9145485 | DOUBLE R EMBROIDERY COMPANY | APR SUPPLIES | \$77.40 |
| 9145486 | FORT MORGAN VETERINARY CLINIC | MAY VET SERVICE | \$100.40 |
| 9145487 | GREAT COPIER SERVICE INC | MAY MAINT | \$778.62 |
| 9145488 | ISOLVED HCM LLC | MAY MAINT | \$1,058.90 |
| 9145489 | LANGUAGE LINE SOLUTIONS | MAY SERVICE | \$74.13 |
| 9145490 | MORGAN COUNTY TREASURER | MAR TOLLS | \$31,544.72 |
| 9145491 | NATIONAL MEDICAL SERVICES, INC | MAY SERVICE | \$147.00 |
| 9145492 | NE COLORADO CELLULAR, INC | MAY PHONE | \$179.05 |
| 9145493 | OFFICE DEPOT | MAY SUPPLIES | \$703.95 |
| 9145494 | POSTMASTER | AN BOX RENT | \$398.00 |
| 9145495 | PRAIRIE MOUNTAIN PUBLISHING CO | MAY LEGAL | \$24.84 |
| 9145496 | QUAD COUNTY PLUMBING INC | MAY SERVICE | \$50.00 |
| 9145497 | ROBIN HALLEY | MAY SUPPLIES | \$175.00 |
| 9145498 | ROCKWEST TECHNOLOGY GROUP INC | MAY SUPPLIES | \$415.00 |
| 9145499 | TCSCFI TK LLC | MAY SERVICES | \$23,698.66 |
| 9145500 | TIMEKEEPING SYSTEMS, INC | MAY SUPPLIES | \$103.55 |
| 9145501 | UNIVERSITY AUTO PARTS INC | MAY SUPPLIES | \$224.86 |
| 9145502 | XCEL ENERGY | MAY UTILITIES | \$132.37 |
| 9145503 | ACCESS PRINTER SUPPLIES INC | JUNE SUPPLIES | \$897.96 |
| 9145504 | BLUFFS SANITARY SUPPLY, INC | JUNE SUPPLIES | \$991.53 |
| 9145505 | CHARTER COMM. HOLDING CO LLC | JUNE SERVICES | \$75.85 |
| 9145506 | CMS MECHANICAL SERVICES, INC | DDC RETROFIT # 1 | \$20,817.00 |
| 9145507 | COLO. BUREAU OF INVESTIGATION | MAY FEES | \$987.00 |
| 9145508 | COLORADO MOBILE DRUG TESTING | MAY TESTING | \$160.00 |
| 9145509 | DAVID L. CHRISTIANSEN, PSY. D. | JUNE PRE-EMPLOY | \$800.00 |
| 9145510 | DOOLEY ENTERPRISES INC | JUNE SUPPLIES | \$3,838.85 |
| 9145511 | FARMER BROS. CO. | MAY SUPPLIES | \$214.80 |
| 9145512 | FORT MORGAN POLICE DEPT. | APR POST TRAINING | \$1,473.00 |
| 9145513 | GALLS, INC. | MAY SUPPLIES | \$120.36 |
| 9145514 | GRAINGER, INC. | JUNE SUPPLIES | \$1,238.75 |
| 9145515 | GREAT COPIER SERVICE INC | MAY MAINT | \$361.63 |
| 9145516 | HOFFMANN PARKER WILSON | MAY SERVICES | \$3,547.15 |
| 9145517 | HOME DEPOT USA INC. | MAY SUPPLIES | \$1,979.85 |
| 9145518 | IMPRESSIONS BY BIRD | MAY SUPPLIES | \$30.00 |
| 9145519 | MESSNER REEVES LLP | MAY FEES | \$1,300.07 |
| 9145520 | MILLERS LANDSCAPING MATERIALS | JUNE SUPPLIES | \$259.20 |
| 9145521 | MORGAN COUNTY CENTRAL SERV | MAY REIMB | \$109,601.83 |
| 9145522 | MORGAN COUNTY TREASURER | MAY ECHECKS | \$51.00 |
| 9145523 | NATIONAL 4 H COUNCIL | JUNE SUPPLIES | \$92.20 |
| 9145524 | NE COLORADO CELLULAR, INC | MAY PHONE | \$2,453.28 |
| 9145525 | NEWCO, INC. | MAY SUPPLIES | \$538.68 |
| 9145526 | OFFICE DEPOT | JUNE SUPPLIES | \$166.75 |
| 9145527 | QUAD COUNTY PLUMBING INC | JUNE MATERIALS | \$419.91 |
| 9145528 | RICOH AMERICAS CORP | MAY SERVICE | \$20.48 |
| 9145529 | SCOTT W BRINDISI | JUNE REPAIR | \$3,650.00 |
| 9145530 | SCRIPPS MEDIA INC | JULY TOWER LEASE | \$1,393.45 |
| 9145531 | SGS FORT MORGAN/SIMPLOT | MAY SUPPLIES | \$3,184.91 |
| 9145532 | SHARE CORPORATION | JUNE SUPPLIES | \$160.05 |
| 9145533 | SHRED IT US HOLDCO, INC | MAY SERVICE | \$42.25 |
| 9145534 | STERLING POLICE DEPARTMENT | APR POST TRAINING | \$557.41 |

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| 9145535 | TK ELEVATOR CORPORATION | MAY SERVICE | \$1,159.28 |
| 9145536 | TODD COZAD | POST REIMBURS | \$475.00 |
| 9145537 | TRINITY SERVICES, LLC | MAY INMATE MEALS | \$11,006.50 |
| 9145538 | UNITED REPROGRAPHIC SUPPLY INC | JUNE MAINT | \$135.00 |
| 9145539 | XCEL ENERGY | MAY UTILITIES | \$2,713.66 |
| 9145540 | AMERICAN FIDELITY ASSURANCE | JUNE INS | \$6,230.48 |
| 9145541 | AMERICAN FIDELITY ASSURANCE CO | JUNE FLEX | \$1,671.64 |
| 9145542 | BARRY E. WALTER, SR. CO. | JUNE SUPPLIES | \$541.10 |
| 9145543 | BLUFFS SANITARY SUPPLY, INC | JUNE SUPPLIES | \$1,564.08 |
| 9145544 | BOB BARKER COMPANY INC | MAY SUPPLIES | \$163.25 |
| 9145545 | C H P | JUNE INS | \$101,806.60 |
| 9145546 | C T S I VOLUNTEER INSURANCE | JUNE INS | \$229.40 |
| 9145547 | CHRIS G. BOHLEN | JUNE SERVICE | \$264.15 |
| 9145548 | CLAYTON T MILLER | JUNE MEETING | \$85.50 |
| 9145549 | COLORADO STATE UNIV. EXTENSION | 22 PROGRAM FEES | \$5,505.00 |
| 9145550 | DAVID J MUSGRAVE | JUNE MEETINGS | \$157.00 |
| 9145551 | ERIK ALLEN MOHRLANG | JUNE MEETINGS | \$168.00 |
| 9145552 | FAMILY SUPPORT REGISTRY | JUNE GARNISH | \$395.00 |
| 9145553 | GARFIELD SCHOOL DIST RE2 | JUNE SUPPLIES | \$2,750.00 |
| 9145554 | HOME DEPOT USA INC. | JUNE SUPPLIES | \$2,353.01 |
| 9145555 | IDENTIX, INC | JUNE MAINT | \$3,642.00 |
| 9145556 | IMPRESSIONS BY BIRD | MAY SUPPLIES | \$310.00 |
| 9145557 | ISOLVED HCM LLC | MAY MAINT | \$1,058.90 |
| 9145558 | JAMES TORMOHLEN | JUNE INS | \$34.80 |
| 9145559 | LINDA J WICKS | JUNE SUPPLIES | \$34.00 |
| 9145560 | MICHAEL G BAILEY | JUNE MEETINGS | \$170.00 |
| 9145561 | MISSISSIPPI DEPT OF | JUNE GARNISH | \$514.00 |
| 9145562 | MORGAN CO TREASURER | JUNE TAXES | \$123,497.26 |
| 9145563 | MORGAN COUNTY TREAS | JUNE TAXES | \$20,711.18 |
| 9145564 | MORGAN COUNTY TREASURER | MAY SUPPLIES | \$372.16 |
| 9145565 | MORGAN COUNTY TREAS/CCOERA | JUNE RETIRE | \$51,439.92 |
| 9145566 | NATHAN TROUDT | JUNE MEETINGS | \$170.00 |
| 9145567 | OFFICE DEPOT | JUNE SUPPLIES | \$465.90 |
| 9145568 | PETER M MERCER | JUNE MEETING | \$76.00 |
| 9145569 | PREPAID LEGAL SERVICES | JUNE INS | \$337.80 |
| 9145570 | REGALIA MFG CO | JUNE SUPPLIES | \$846.64 |
| 9145571 | ROBERT W. PENNINGTON | JUNE MEETINGS | \$152.00 |
| 9145572 | RUHL DISTRIBUTING | JUNE SUPPLIES | \$131.03 |
| 9145573 | RUNBECK ELECTION SERVICES INC | ELECTION MAIL SERVICE | \$23,083.47 |
| 9145574 | SHAUNA BARBEE | JULY TRAINING | \$130.00 |
| 9145575 | STERLING COMMUNITY | JUNE CONTRIB | \$400.00 |
| 9145576 | TEXAS LIFE INSURANCE CO | JUNE INS | \$421.24 |
| 9145577 | TIMOTHY M. AMEN | JUNE REIMB | \$76.00 |
| 9145578 | U S DEPT OF TREASURY | JUNE GARNISH | \$527.01 |
| 9145579 | UTILITY ASSOCIATES INC | JUNE SUPPLIES | \$5,348.00 |
| 9145580 | VALUE WEST INC | JUNE LABOR | \$3,833.00 |
| 9145581 | VERIZON WIRELESS | JUNE AIR CARD | \$80.03 |
| 9145582 | WAKEFIELD AND ASSOCIATES | JUNE GARNISH | \$508.28 |
| 9145583 | WOLF WASTE LLC | JUNE SERVICE | \$732.00 |

SOCIAL SERVICES FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|----------------------------|-------------|
| 1021317 | ALLO COMMUNICATIONS LLC | MAY SERVICE | \$215.00 |
| 1021318 | CENTER FOR HEALING TRAUMA | MAY SERVICE | \$100.00 |
| 1021319 | CHRIS G. BOHLEN | MAY SERVICE | \$40.00 |
| 1021320 | FRONT RANGE LEGAL PROCESS | MAY SERVICE | \$75.00 |
| 1021321 | JEFFREY S. SCHAUERMANN | MAY SERVICE | \$45.00 |
| 1021322 | MORGAN CO FAMILY CENTER | APR CONTRIB | \$5,786.58 |
| 1021323 | MORGAN COUNTY CENTRAL SERV | MAY PHONE | \$876.70 |
| 1021324 | PATRICIA M CHASE | APR/MAY SERVICE | \$956.25 |
| 1021325 | SERVICE MASTER | JUNE SERVICE | \$3,100.00 |
| 1021326 | AHNA RAYGOZA | MAY REIMB | \$13.32 |
| 1021327 | BABY BEAR HUGS | MAY CONTRIB | \$1,955.00 |
| 1021328 | CENTURYLINK | MAY SERVICE | \$112.90 |
| 1021329 | CINTAS | MAY SERVICE | \$287.16 |
| 1021330 | CORPORATE TRANSLATION SERV INC | MAY SERVICE | \$365.75 |
| 1021331 | DISCOVER GOODWILL OF SOUTHERN | MAY CONTRIB | \$3,333.33 |
| 1021332 | EDWARDS RIGHT PRICE MARKET | MAY SUPPLIES | \$124.67 |
| 1021333 | GREAT COPIER SERVICE INC | MAY MAINT | \$212.17 |
| 1021334 | MORGAN CO DEPT. OF HUMAN SERV. | REPLENISH PETTY CASH.75.25 | \$75.25 |
| 1021335 | MORGAN CO FAMILY CENTER | FC NAVIGATOR | \$1,844.57 |
| 1021336 | MORGAN COUNTY DEPT OF HUMAN | REPLENISH CASH | \$148.03 |
| 1021337 | MORGAN COUNTY GENERAL | JUNE RENT | \$7,657.98 |
| 1021338 | MORGAN COUNTY TREASURER | APR FUEL | \$5,561.13 |
| 1021339 | NE COLORADO CELLULAR, INC | MAY PHONE | \$628.08 |
| 1021340 | OFFICE DEPOT | JUNE SUPPLIES | \$330.70 |
| 1021341 | RISING UP | CONTRIBUTION | \$9,628.00 |
| 1021342 | ACCESS PRINTER SUPPLIES INC | JUNE SUPPLIES | \$555.93 |
| 1021343 | AMERICAN BIOIDENTITY INC | MAY FINGERPRINTING | \$272.50 |
| 1021344 | CENTER FOR HEALING TRAUMA | JUNE GROUP | \$275.00 |
| 1021345 | HOFFMANN PARKER WILSON | MAY SERVICE | \$58.50 |
| 1021346 | KAYLA BROBBEY | FEB MILEAGE | \$238.00 |
| 1021347 | LABCORP | MAY SERVICE | \$114.00 |
| 1021348 | LEXISNEXIS RISK DATA MGMT INC | MAY SERVICE | \$130.00 |
| 1021349 | MORGAN CO FAMILY CENTER | MAY CONTRIB | \$5,250.09 |
| 1021350 | MORGAN COUNTY CENTRAL SERV | MAY REIMB | \$18,367.57 |
| 1021351 | YNOSENCIA BARRAZA | JUNE PAYMENT | \$200.00 |
| 1021352 | AMERICAN FIDELITY ASSURANCE | JUNE INS | \$4,739.61 |
| 1021353 | AMERICAN FIDELITY ASSURANCE CO | JUNE FLEX | \$504.15 |
| 1021354 | BABY BEAR HUGS | JUNE CONTRIB | \$600.00 |
| 1021355 | C H P | JUNE INS | \$60,428.66 |
| 1021356 | C T S I VOLUNTEER INSURANCE | JUNE INS PREM | \$21.60 |
| 1021357 | CENTER FOR HEALING TRAUMA | JUNE GROUP | \$275.00 |
| 1021358 | CHRIS G. BOHLEN | JUNE SERVICE | \$40.00 |
| 1021359 | COLORADO CORRECTIONAL IND. | JUNE SUPPLIES | \$401.68 |
| 1021360 | DALA MARIE MILLER | JUNE CREDIT | \$49.50 |
| 1021361 | FRONT RANGE LEGAL PROCESS | MAY SERVICE | \$250.00 |
| 1021362 | MORGAN CO TREASURER | JUNE TAXES | \$56,397.27 |
| 1021363 | MORGAN COUNTY TREAS | JUNE TAXES | \$9,834.56 |

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| 1021364 | MORGAN COUNTY TREASURER | MAY SUPPLIES | \$47.09 |
| 1021365 | MORGAN COUNTY TREAS/CCOERA | JUNE REHIRE | \$23,974.93 |
| 1021366 | PREPAID LEGAL SERVICES | JUNE INS | \$124.60 |
| 1021367 | STERLING COMMUNITY | JUNE CONTRIB | \$70.00 |
| 1021368 | TEXAS LIFE INSURANCE CO | JUNE INS | \$319.34 |

ROAD AND BRIDGE FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|----------------------|--------------|
| 1109350 | ALBERT FREI AND SONS, INC. | ASPHALT | \$278,164.09 |
| 1109351 | COBITCO, INC. | OIL | \$1,916.25 |
| 1109352 | DBE MANUFACTURING/SUPPLY LLC | SUPPLIES | \$23.12 |
| 1109353 | MARTIN MARIETTA MATERIALS INC | ASPHALT | \$862,563.36 |
| 1109354 | MURDOCHS RANCH AND HOME | SUPPLIES | \$158.36 |
| 1109355 | VANCE BROS., INC. | SUPPLIES | \$140.25 |
| 1109356 | WIGGINS TELEPHONE ASSOC. | MAY PHONE | \$35.34 |
| 1109357 | A - Z SAFETY SUPPLY | SUPPLIES | \$117.74 |
| 1109358 | ALBERT FREI AND SONS, INC. | ASPHALT | \$72,190.39 |
| 1109359 | CENTURYLINK | MAY PHONE | \$115.56 |
| 1109360 | CINTAS | UNIFORMS | \$252.23 |
| 1109361 | COBITCO, INC. | OIL | \$1,854.20 |
| 1109362 | GREAT COPIER SERVICE INC | MAY MAINT. | \$102.42 |
| 1109363 | MARLA J DICKSON | GRAVEL | \$958.00 |
| 1109364 | MORGAN COUNTY TREASURER | APR UTILITIES | \$28.42 |
| 1109365 | NE COLORADO CELLULAR, INC | MAY PHONE | \$106.61 |
| 1109366 | POSTMASTER | PO BOX 516 RENEWAL | \$332.00 |
| 1109367 | ULTRASONIC GUIDED WAVE, LLC | SERVICE | \$471.13 |
| 1109368 | WIGGINS PEST CONTROL DISTRICT | SERVICE | \$1,236.28 |
| 1109369 | COBITCO, INC. | OIL | \$2,598.80 |
| 1109370 | COLORADO MOBILE DRUG TESTING | DRUG TESTING SERVICE | \$105.00 |
| 1109371 | MORGAN COUNTY CENTRAL SERV | MAY REIMB | \$164,734.88 |
| 1109372 | MORGAN COUNTY SOL WASTE MGMT | MAY REIMB | \$554.32 |
| 1109373 | AMERICAN FIDELITY ASSURANCE | JUNE INS | \$2,421.45 |
| 1109374 | AMERICAN FIDELITY ASSURANCE CO | JUNE INS | \$225.00 |
| 1109375 | C H P | JUNE INS | \$32,126.49 |
| 1109376 | COBITCO, INC. | OIL | \$876.00 |
| 1109377 | MORGAN CO TREASURER | JUNE TAXES | \$37,334.94 |
| 1109378 | MORGAN COUNTY TREAS | JUNE TAXES | \$6,226.54 |
| 1109379 | MORGAN COUNTY TREAS/CCOERA | JUNE RETIREMENT | \$13,064.59 |
| 1109380 | PREPAID LEGAL SERVICES | JUNE INS | \$25.90 |
| 1109381 | STERLING COMMUNITY | JUNE CONTRIBUTION | \$50.00 |
| 1109382 | TEXAS LIFE INSURANCE CO | JUNE INS | \$109.41 |

911 EMERGENCY TELEPHONE FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------------|-------------|-------------|
| 1601354 | INTRADO LIFE AND SAFETY | SERVICE | \$5,700.00 |
| 1601355 | MOETIVATIONS, INC | TRAINING | \$29,468.72 |
| 1601356 | MORGAN COUNTY TREASURER | JUNE PHONE | \$125.00 |
| 1601357 | INTRADO LIFE AND SAFETY | MAINTENANCE | \$1,050.00 |

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| 1601358 | LANGUAGE LINE SOLUTIONS | SERVICE | \$51.06 |
| 1601359 | CENTURYLINK | SERVICE | \$3,008.88 |

CENTRAL SERVICES FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|--------------------|-------------|
| 4119475 | ALLO COMMUNICATIONS LLC | MAY MAINT | \$900.00 |
| 4119476 | BEAR COMMUNICATIONS INC | MAY SUPPLIES | \$375.00 |
| 4119477 | BLUE JEANS INFORMATION | APR SUPPLIES | \$12,200.00 |
| 4119478 | C D W GOVERNMENT, INC. | MAY SUPPLIES | \$254.46 |
| 4119479 | CONCEPT AUTO BODY INC | APR REPAIR | \$10,137.21 |
| 4119480 | F T I GROUP | JULY SUPPLIES | \$363.28 |
| 4119481 | HILL PETROLEUM | MAY FUEL | \$13,100.22 |
| 4119482 | INLAND TRUCK PARTS COMPANY | MAY CREDIT | \$2,449.34 |
| 4119483 | INTERSTATE BATTERIES | MAY SUPPLIES | \$647.80 |
| 4119484 | KORF MOTORS, LLC | MAY SUPPLIES | \$128.78 |
| 4119485 | MORGAN CO QUALITY WATER DIST. | MAY WATER | \$69.37 |
| 4119486 | MURDOCHS RANCH AND HOME | MAY SUPPLIES | \$22.99 |
| 4119487 | PREMIER IMPRESSIONS, INC. | MAY SUPPLIES | \$440.00 |
| 4119488 | RESERVE ACCOUNT | JUNE REFILL | \$6,000.00 |
| 4119489 | RUDY S GTO | MAY SUPPLIES | \$4,370.18 |
| 4119490 | SLICK SPOT FARM AND TRUCK | MAY SUPPLIES | \$4,762.22 |
| 4119491 | STANDARD MOTOR SUPPLY | MAY SUPPLIES | \$48.54 |
| 4119492 | AMERICAN BIOIDENTITY INC | PRE-EMPLOY | \$54.50 |
| 4119493 | ARROW MANUFACTURING INC | MAY SUPPLIES | \$186.00 |
| 4119494 | ASPEN LEAF NETWORKS LLC | APR/MAY PHONE | \$1,460.26 |
| 4119495 | BOBCAT OF THE ROCKIES | APR SUPPLIES | \$96.68 |
| 4119496 | CENTRAL AUTO PARTS | MAY SUPPLIES | \$2,670.58 |
| 4119497 | CENTURYLINK | MAY MAINT | \$85.82 |
| 4119498 | CINTAS | MAY SERVICE | \$236.60 |
| 4119499 | DOUBLE R EMBROIDERY COMPANY | MAY SUPPLIES | \$154.00 |
| 4119500 | FASTENAL COMPANY | MAY SUPPLIES | \$686.18 |
| 4119501 | GREAT COPIER SERVICE INC | MAY MAINT | \$226.89 |
| 4119502 | HILL PETROLEUM | MAY FUEL | \$58,314.97 |
| 4119503 | MORGAN COUNTY TREASURER | APR FUEL | \$55,354.60 |
| 4119504 | NE COLORADO CELLULAR, INC | MAY PHONE | \$206.08 |
| 4119505 | PRAIRIE MOUNTAIN PUBLISHING CO | MAR LEGALS | \$23.00 |
| 4119506 | SAILSBERY SUPPLY | MAY SUPPLIES | \$937.77 |
| 4119507 | SLICK SPOT FARM AND TRUCK | MAY REPAIR | \$3,219.22 |
| 4119508 | STANDARD MOTOR SUPPLY | MAY SUPPLIES | \$233.10 |
| 4119509 | TT OF FORT COLLINS INC | MAY SUPPLIES | \$84.00 |
| 4119510 | WRIGHT EXPRESS FSC | MAY FUEL | \$4,963.49 |
| 4119511 | ARROW MANUFACTURING INC | MAY SUPPLIES | \$234.00 |
| 4119512 | CENTRAL AUTO PARTS | MAY SUPPLIES | \$246.15 |
| 4119513 | COLO. CO ATTORNEYS ASSOC. | JUNE REGISTRATION | \$275.00 |
| 4119514 | COLORADO MOBILE DRUG TESTING | MAY PRE EMPLOYMENT | \$32.00 |
| 4119515 | EMGOVPOWER | MAY SERVICE | \$765.00 |
| 4119516 | FLOYDS TRUCK CENTER INC | MAY CREDIT | \$1,456.66 |
| 4119517 | FPC FINANCIAL FSB | MAY SUPPLIES | \$125.40 |
| 4119518 | HOFFMANN PARKER WILSON | MAY SERVICE | \$620.35 |
| 4119519 | INTERMOUNTAIN WHOLESALE, INC | SUPPLIES | \$751.17 |

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|---------|--------------------------------|----------------|-------------|
| 4119520 | NEWCO, INC. | JUNE SUPPLIES | \$27.70 |
| 4119521 | TYLER TECHNOLOGIES, INC. | JULY MAINT | \$4,144.88 |
| 4119522 | AMERICAN FIDELITY ASSURANCE | JUNE INS | \$853.52 |
| 4119523 | AMERICAN FIDELITY ASSURANCE CO | JUNE INS | \$155.00 |
| 4119524 | AUTOZONE STORES, INC | MAY CREDIT | \$5,338.92 |
| 4119525 | C D W GOVERNMENT, INC. | ANNUAL RENEWAL | \$4,388.31 |
| 4119526 | C H P | JUNE INS | \$13,834.62 |
| 4119527 | DAVID BUTE | JUNE REIMBURSE | \$314.44 |
| 4119528 | HILL PETROLEUM | JUNE FUEL | \$32,921.85 |
| 4119529 | JAMES MONROE | JUNE CREDIT | \$18.30 |
| 4119530 | MORGAN CO TREASURER | JUNE TAXES | \$27,377.57 |
| 4119531 | MORGAN COUNTY TREAS | JUNE TAXES | \$4,505.61 |
| 4119532 | MORGAN COUNTY TREASURER | MAY SUPPLIES | \$67.95 |
| 4119533 | MORGAN COUNTY TREAS/CCOERA | JUNE RETIRE | \$10,922.62 |
| 4119534 | PREPAID LEGAL SERVICES | JUNE INS | \$12.95 |
| 4119535 | RUDY S GTO | JUNE SUPPLIES | \$10,869.67 |
| 4119536 | STERLING COMMUNITY | JUNE CONTRIB | \$1,100.00 |
| 4119537 | VERIZON WIRELESS | JUNE AIR CARD | \$82.52 |

AMBULANCE SERVICE FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|------------------|-------------|
| 4209377 | BANNER HEALTH | SUPPLIES | \$46.25 |
| 4209378 | BOUND TREE MEDICAL, LLC | SUPPLIES | \$608.92 |
| 4209379 | BUCKEYE WELDING SUPPLY | SUPPLIES | \$83.45 |
| 4209380 | CHRIS G. BOHLEN | MAY SERVICE | \$58.85 |
| 4209381 | GALLS, INC. | BOOTS | \$247.98 |
| 4209382 | LIFE-ASSIST, INC. | SUPPLIES | \$2,622.81 |
| 4209383 | MORGAN COUNTY CENTRAL SERV | MAY PHONE | \$42.78 |
| 4209384 | XCEL ENERGY | MAY UTILITIES | \$231.42 |
| 4209385 | CITY OF BRUSH | MAY UTILITIES | \$160.66 |
| 4209386 | GREAT COPIER SERVICE INC | APR-MAY MAINT | \$15.13 |
| 4209387 | MORGAN COUNTY TREASURER | SUPPLIES | \$1,055.04 |
| 4209388 | NE COLORADO CELLULAR, INC | MAY PHONE | \$120.60 |
| 4209389 | TRAVIS W FREEMAN | MAY REIMBURSE | \$94.00 |
| 4209390 | 4IMPRINT INC | FREIGHT | \$172.38 |
| 4209391 | COLORADO MOBILE DRUG TESTING | SERVICE | \$64.00 |
| 4209392 | HOFFMANN PARKER WILSON | LEGAL SERVICE | \$2,835.39 |
| 4209393 | MORGAN COUNTY CENTRAL SERV | MAY REIMB | \$13,738.12 |
| 4209394 | WAKEFIELD AND ASSOCIATES | MAY EBS | \$6,695.99 |
| 4209395 | AMERICAN FIDELITY ASSURANCE | JUNE INS | \$578.48 |
| 4209396 | AMERICAN FIDELITY ASSURANCE CO | JUNE INS | \$20.00 |
| 4209397 | BANNER HEALTH | SUPPLIES | \$290.52 |
| 4209398 | C H P | JUNE INS | \$11,882.80 |
| 4209399 | CHRIS G. BOHLEN | June Service | \$363.00 |
| 4209400 | COLO. DEPT. OF REVENUE | JUNE GARNISHMENT | \$111.57 |
| 4209401 | LIFE-ASSIST, INC. | SUPPLIES | \$1,530.29 |
| 4209402 | MORGAN CO TREASURER | JUNE TAXES | \$22,537.87 |
| 4209403 | MORGAN COUNTY TREAS | JUNE TAXES | \$3,436.09 |
| 4209404 | MORGAN COUNTY TREAS/CCOERA | JUNE RETIREMENT | \$6,469.26 |
| 4209405 | TEXAS LIFE INSURANCE CO | JUNE INS | \$214.30 |

SOLID WASTE MANAGEMENT FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------------------|-----------------|-------------|
| 4406647 | CENTRAL AUTO PARTS | SUPPLIES | \$91.68 |
| 4406648 | CITY OF BRUSH | RECYCLING | \$641.63 |
| 4406649 | COLO. DEPT OF PUBLIC HEALTH | FEES | \$32.78 |
| 4406650 | MORGAN CO QUALITY WATER DIST. | MAY WATER | \$73.12 |
| 4406651 | MURDOCHS RANCH AND HOME | SUPPLIES | \$148.78 |
| 4406652 | NICE | APR PHONE | \$8.79 |
| 4406653 | WASTE MGMT. OF NE COLO., INC. | RECYCLING | \$714.13 |
| 4406654 | AMERICAN ENVIRONMENTAL | SERVICE | \$2,441.25 |
| 4406655 | CENTURYLINK | MAY PHONE | \$140.91 |
| 4406656 | GREAT COPIER SERVICE INC | MAY MAINT. | \$35.39 |
| 4406657 | MORGAN COUNTY TREASURER | SUPPLIES | \$4,777.37 |
| 4406658 | OFFICE DEPOT | SUPPLIES | \$194.95 |
| 4406659 | ONSITE ELECTRONICS RECYCLING | RECYCLING | \$2,788.30 |
| 4406660 | CINTAS | MAY UNIFORMS | \$185.40 |
| 4406661 | COLORADO MOBILE DRUG TESTING | SERVICE | \$67.00 |
| 4406662 | MORGAN COUNTY CENTRAL SERV | MAY REIMB | \$16,938.99 |
| 4406663 | AMERICAN FIDELITY ASSURANCE | JUNE INS | \$22.00 |
| 4406664 | C H P | JUNE INS | \$5,987.55 |
| 4406665 | MORGAN CO TREASURER | JUNE TAXES | \$4,866.59 |
| 4406666 | MORGAN COUNTY TREAS | JUNE TAXES | \$910.07 |
| 4406667 | MORGAN COUNTY TREAS/CCOERA | JUNE RETIREMENT | \$3,718.12 |

LODGING AND TOURISM FUND

| WARRANT NO. | VENDOR | DESCRIPTION | AMOUNT |
|-------------|----------------------------|------------------|------------|
| 7201899 | NE COLORADO CELLULAR, INC | MAY PHONE | \$86.74 |
| 7201900 | MORGAN COUNTY TREASURER | SUPPLIES | \$263.75 |
| 7201901 | MORGAN COUNTY CENTRAL SERV | MAY REIMB | \$153.19 |
| 7201902 | LAMAR COMPANIES | ADVERTISING | \$1,150.00 |
| 7201903 | MORGAN COMMUNITY COLLEGE | MEMBERSHIP | \$750.00 |
| 7201904 | MORGAN COUNTY ECONOMIC | RENT & UTILITIES | \$377.26 |
| 7201905 | NE COLORADO CELLULAR, INC | PHONE | \$86.74 |